

DR-2 Disclosure Summary Page**DR-2**

CITIZENS FOR EASTON VALLEY		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	7/19/2012	
County:	Jackson	Adjusted Due Date		
District:	0	Filed Date	7/19/2012 8:43:08 AM	
Committee Code:	21640	Postmark Date		
Political Party:	Not Available	Amendment Date	8/23/2012 3:16:29 PM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	KILBURG	First Name:	LORIE	MI:	
Address:	11483 500th AVE				
City:	MILES	State:	IA	Zip Code:	52064
				Phone:	563-682-7398
E-Mail:	rolojoma@netins.net				

Chairperson

Last Name:	KEENEY	First Name:	ANN	MI:	
Address:	61 SECTION RD				
				PO BOX 17	
City:	MILES	State:	IA	Zip Code:	52064
				Phone:	563-682-7667
E-Mail:	rakeeney@netins.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$4,444.00
Schedule F1: Loans Received Total	\$5,000.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$9,444.00
Schedule B: Expenditure Total	\$3,060.20
Schedule F2: Cash Loan Repayments	\$5,000.00
Cash on Hand at End of Period	\$1,383.80

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

CITIZENS FOR EASTON VALLEY	Status:	Amended
Committee Type: Local Ballot Issue	Statutory Due Date	7/19/2012
County: Jackson	Adjusted Due Date	
District: 0	Filed Date	7/19/2012 8:43:08 AM
Committee Code: 21640	Postmark Date	
Political Party: Not Available	Amendment Date	8/23/2012 3:16:29 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/1/2012	Check #	KILBURG, JOSEPH 3131 435TH AVE PRESTON, IA 52069	None	\$100.00	
6/1/2012	Check #	LEVETZOW, BOB 1184 HWY 67 SABULA, IA 52070	None	\$100.00	
6/1/2012	Check #	PRESTON MEATS 121 w FARLEY PRESTON, IA 52069	None	\$100.00	
6/4/2012	Check #	ABERNATHY, LANCE 2880 559TH AVE SABULA, IA 52070	None	\$168.00	X
6/4/2012	Check #	BANOWETZ, MELISSA 9222 400TH AVE SPRAGUEVILLE, IA 52074	None	\$50.00	X
6/4/2012	Check #	BORMANN, SHERRI 132 S MAIN PRESTON, IA 52069	None	\$60.00	X
6/4/2012	Check #	FARRELL, LAURA 4716 435TH AVE PRESTON, IA 52069	None	\$30.00	X
6/4/2012	Check #	FELLER, ANGELA 762 W ST JOSEPHS ST PRESTON, IA 52069	None	\$30.00	X
6/4/2012	Check #	HARTUNG, PATRICK 1209 362ND AVE PRESTON, IA 52069	None	\$70.00	X
6/4/2012	Check #	HOLDGRAFER, BRIAN 3846 110TH ST BRYANT, IA 52727	None	\$50.00	X
6/4/2012	Check #	JARGO, RYAN 4201 120TH ST CLINTON, IA 52732	None	\$42.00	X
6/4/2012	Check #	JOHNSON, JOY 333 N SIMPSON PRESTON, IA 52069	None	\$40.00	X
6/4/2012	Check #	KILBURG, JOSEPH 3131 435TH AVE PRESTON, IA 52069	None	\$42.00	X

Schedule A: Contributions

Sch-A

CITIZENS FOR EASTON VALLEY			Status: Amended	
Committee Type:	Local Ballot Issue		Statutory Due Date	7/19/2012
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District:	0		Filed Date	7/19/2012 8:43:08 AM
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Political Party:	Not Available		Amendment Date	8/23/2012 3:16:29 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/4/2012	Check #	MARVIN, SALLY 5643 421ST AVE PRESTON, IA 52069	None	\$500.00	
6/4/2012	Check #	MATHIESEN, AMBER 3996 130TH ST BRYANT, IA 52727	None	\$40.00	X
6/4/2012	Check #	MILDER, LINDA 54773 64TH ST SABULA, IA 52070	None	\$114.00	X
6/4/2012	Check #	PARKER, KELLI 1295 475TH AVE SABULA, IA 52069	None	\$50.00	X
6/4/2012	Check #	REGENWETHER, RONALD 6734 345TH AVE SPRAGUEVILLE, IA 52074	None	\$30.00	X
6/4/2012	Check #	WILSON, MELISSA 53408 50TH ST MILES, IA 52064	None	\$50.00	X
6/22/2012	Check #	ABERNATHY, KAITLYN 2880 559TH AVE SABULA, IA 52070	None	\$70.00	X
6/22/2012	Check #	CHRISTOF, CHRISTINE 4428 140TH ST CLINTON, IA 52732	None	\$60.00	X
6/22/2012	Check #	JARGO, SHARON PO BOX 241 PRESTON, IA 52069	None	\$40.00	X
6/22/2012	Check #	MEIER, KATHY 11604 435TH AVE PRESTON, IA 52069	None	\$30.00	X
6/22/2012	Check #	REUTER, KEVIN PO BOX 384 PRESTON, IA 52069	None	\$40.00	X
6/22/2012	Check #	Unitemized	None	\$1,708.00	X
TSHIRT SALES					
6/29/2012	Check #	CALLAGHAN, JOHN 12855 500TH AVE MILES, IA 52064	None	\$100.00	

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/29/2012	Check #	KYRSGAARD, DUANE 1061 HWY 67 SABULA, IA 52070	None	\$100.00	
6/29/2012	Check #	MARBURGER, ALVIN 1241 HWY 67 SABULA, IA 52070	None	\$50.00	
6/29/2012	Check #	PALMER, JEFFERY JR 838 7TH AVE SO CLINTON, IA 52732	None	\$50.00	
6/29/2012	Check #	WARNER, DOUGLAS 59145 64TH ST SABULA, IA 52070	None	\$100.00	
7/13/2012	Check #	ALDIS, LAURA 1224 460TH AVE CLINTON, IA 52732	None	\$50.00	
7/13/2012	Check #	HARTUNG, RHONDA 1209 362ND AVE PRESTON, IA 52069	None	\$30.00	X
7/13/2012	Check #	HINERICHSEN, AMANDA PO BOX 93 MILES, IA 52064	None	\$40.00	X
7/13/2012	Check #	MEYER, TRENT 617 HWY 67 SABULA, IA 52070	None	\$110.00	X
7/13/2012	Check #	REED, RANDY 401 W MARKET PRESTON, IA 52069	None	\$100.00	
7/13/2012	Check #	WEBSTER, ROY 31 S MAIN PRESTON, IA 52069	None	\$100.00	

Total Regular Contributions	\$1,450.00
Total Fundraiser Contributions	\$2,994.00
Grand Total All Contributions	\$4,444.00

Schedule B: Expenditures

Sch-B

CITIZENS FOR EASTON VALLEY		Status: Filed	
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District:	0	Filed Date	7/19/2012 8:43:08 AM
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/1/2012	Check # N/A	FIDELTIY BANK & TRUST PO BOX 48 BELLEVUE, IA 52031	Other Expenditure	\$500.00
STARTING CASH FOR FUNDRAISER				
6/1/2012	Check # 1005	PATZNER'S PRO SHOP 301 S RIVERVIEW BELLEVUE, IA 52031	Campaign Merchandise	\$607.76
TSHIRTS FOR RESALE				
6/5/2012	Check # 1006	HARTUNG, RHONDA 1209 362ND AVE PRESTON, IA 52069	Campaign Merchandise	\$609.90
REIMBURSEMENT FOR TSHIRTS FROM PATZNERS PRO SHOP				
6/5/2012	Check # N/A	FIDELTIY BANK & TRUST PO BOX 48 BELLEVUE, IA 52031	Reverse Transaction	(\$500.00)
STARTING CASH FOR FUNDRAISER REPLACED				
6/18/2012	Check # 1008	PATZNER'S PRO SHOP 301 S RIVERVIEW BELLEVUE, IA 52031	Campaign Merchandise	\$1,842.54
TSHIRTS FOR RESALE				

Total Amount	\$3,060.20
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Schedule F1: Loans Received

Sch-F1

CITIZENS FOR EASTON VALLEY		Status: Filed	
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Committee Code:	21640	Postmark Date	
Political Party:	Not Available	Amendment Date	8/23/2012 3:16:29 PM

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
6/1/2012	KILBURG, LORIE 11483 500th AVE MILES, IA 52064	None	\$5,000.00

Total Received This Period		\$5,000.00
Total Unpaid Loans from Last Period		\$0.00
Total Loans Paid This Period	\$5,000.00	
Total Forgiven This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		\$0.00

Schedule F2: Loans Paid or Forgiven

Sch-F2

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Committee Code:	21640	Postmark Date	
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Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
6/6/2012	KILBURG, LORIE 11483 500th AVE MILES, IA 52064	None	\$5,000.00

Total Loans Paid This Period		\$5,000.00
Total Forgiven This Period		\$0.00
Total Unpaid Loans from Last Period	\$0.00	
Total Received This Period	\$5,000.00	
Total Outstanding Loans End Of Reporting Period		\$0.00